

Colchester Public Schools
Cafeteria Financials

	Audited	Audited	Audited	Audited	Audited	Audited	Unaudited	Unaudited
	FY 2014-15	FY 2015-16	FY2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Jul-21 FY 2021-22
Revenues								
State	\$ 35,189.00	\$ 36,854.00	\$ 33,955.00	\$ 33,057.00	\$ 32,587.00	\$ 31,709.00	\$ 31,103.00	\$ -
Federal	246,487.50	225,551.27	213,522.60	210,845.09	248,626.41	221,602.55	524,812.33	-
Interest	11.22	14.07	38.83	8.03	9.40	6.39	-	-
Food Sales Non Program			14,752.60	9,441.17	8,611.82	7,495.21	2,363.11	-
Food Sales Program	421,187.13	375,726.34	369,109.60	375,612.62	368,792.88	254,370.60	13,235.05	-
Miscellaneous Revenue							1,336.80	
Total Revenue	\$ 702,874.85	\$ 638,145.68	\$ 631,378.63	\$ 628,963.91	\$ 658,627.51	\$ 515,183.75	\$ 572,850.29	\$ -
Expenditures								
Wages,Fica,Medicare,Retirement	\$ 345,305.42	355,125.97	361,466.58	355,121.22	338,094.57	354,132.06	357,610.08	6,933.03
Employee Insurances	97,649.10	70,518.60	72,049.90	70,668.25	64,986.10	71,128.60	80,514.25	-
Food Program	203,921.76	193,464.77	162,873.31	144,873.85	178,223.87	134,296.74	150,182.17	-
Food Non Program			24,816.31	26,683.83	26,719.28	18,280.03	3,002.72	-
Other Costs	26,100.94	30,098.86	29,513.32	42,860.70	35,197.04	24,568.11	29,545.78	-
Repairs/Maint	3,355.51	19,564.74	15,553.08	11,614.25	12,394.23	5,662.18	5,288.77	-
Equipment	-	3,204.74	-	23.97	1,920.00	-	15,500.00	-
Total Expenditures	\$ 676,332.73	\$ 671,977.68	\$ 666,272.50	\$ 651,846.07	\$ 657,535.09	\$ 608,067.72	\$ 641,643.77	\$ 6,933.03
Net Gain (Loss)	\$ 26,542.12	\$ (33,832.00)	\$ (34,893.87)	\$ (22,882.16)	\$ 1,092.42	\$ (92,883.97)	\$ (68,793.48)	\$ (6,933.03)
BOE Funding	\$ -	0	0	\$ -	\$ -	\$ 139,260.26	\$ 43,304.29	\$ -
Fund Balance, Beginning	\$ 43,461.39	\$ 70,003.51	\$ 36,171.51	\$ 1,277.64	\$ (21,604.52)	\$ (20,512.10)	\$ 25,864.19	\$ 375.00
Fund Balance, Ending	\$ 70,003.51	\$ 36,171.51	\$ 1,277.64	\$ (21,604.52)	\$ (20,512.10)	\$ 25,864.19	\$ 375.00	\$ (6,558.03)